

Fill in this information to identify the case:

Debtor name SKYTEC, INC.United States Bankruptcy Court for the:
District of Puerto Rico, Hato Rey DivisionCase number (if known): 18-05288 (ESL) Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206A-Summary)
- Amended Schedule* _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/04/2018
MM/ DD/ YYYY

/s/ HENRY L. BARREDA

Signature of individual signing on behalf of debtor

HENRY L. BARREDA
Printed name

PRESIDENT
Position or relationship to debtor

Fill in this information to identify the case.

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:
District of Puerto Rico, Hato Rey Division

Case number (if known): 18-05288 (ESL)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$2,100.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

| Name of institution (bank or brokerage firm) | Type of account | Last 4 digits of account number | |
|--|-------------------------|---------------------------------|---------------------|
| 3.1 <u>FirstBank</u> | <u>Checking account</u> | <u>0705</u> | <u>\$370,358.00</u> |
| 3.2 <u>FirstBank</u> | <u>Checking account</u> | <u>1221</u> | <u>\$1,452.00</u> |
| 3.3 <u>Banco Santander</u> | <u>Checking account</u> | <u>8837</u> | <u>\$9,833.00</u> |
| 3.4 <u>Banco Santander</u> | <u>Checking account</u> | <u>8845</u> | <u>\$49,879.00</u> |

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

None

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$433,622.00

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

 No. Go to Part 3. Yes. Fill in the information below.Current value of
debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 Royal Properties \$7,717.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 Geodata Prepaid - Google Service \$2,318.008.2 Cooperativa Seguros Multiples \$6,430.008.3 Universal Insurance \$2,622.008.4 Municipio de Catano \$3,069.008.5 State Insurance Fund \$4,900.008.6 Vendors (Various) \$105,582.008.7 PR Department of Treasury \$67,710.00

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81. \$200,348.00**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

 No. Go to Part 4. Yes. Fill in the information below.Current value of debtor's
interest

11. Accounts Receivable

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82. \$1,650,228.00

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.
 Yes. Fill in the information below.

| Valuation method used for current value | Current value of debtor's interest |
|---|------------------------------------|
|---|------------------------------------|

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

None

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

None

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

None

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

 No. Go to Part 6. Yes. Fill in the information below.

| General description | Date of the last physical inventory | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---------------------|-------------------------------------|---|---|------------------------------------|
|---------------------|-------------------------------------|---|---|------------------------------------|

19. Raw materials

20. Work in progress

21. Finished goods, including goods held for resale

| | | | | |
|---------------------------------------|------------------------------|--------------|------|--------------|
| COMMUNICATIONS EQUIPMENT AND SUPPLIES | 09/11/2018 MM / DD / YYYY | \$365,333.00 | COST | \$365,333.00 |
|---------------------------------------|------------------------------|--------------|------|--------------|

22. Other inventory or supplies

| | | | | |
|---|------------------------------|--------------|------|--------------|
| INSTALLATION AND MANUFACTURING SUPPLIES | 09/11/2018 MM / DD / YYYY | \$121,541.00 | COST | \$121,541.00 |
|---|------------------------------|--------------|------|--------------|

23. Total of Part 5

Add lines 19 through 22. Copy the total to line 84.

\$486,874.00

24. Is any of the property listed in Part 5 perishable?

 No Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

 No YesBook value \$365,333.00 Valuation method COST Current value \$365,333.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

 No Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

 No. Go to Part 7. Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---------------------|---|---|------------------------------------|
|---------------------|---|---|------------------------------------|

28. Crops—either planted or harvested

None

29. Farm animals Examples: Livestock, poultry, farm-raised fish

None

30. Farm machinery and equipment (Other than titled motor vehicles)

None

31. Farm and fishing supplies, chemicals, and feed

None

32. Other farming and fishing-related property not already listed in Part 6

None

33. Total of Part 6

Add lines 28 through 32. Copy the total to line 85.

34. Is the debtor a member of an agricultural cooperative?

 No Yes. Is any of the debtor's property stored at the cooperative? No Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

 No Yes

36. Is a depreciation schedule available for any of the property listed in Part 6?

 No Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

 No Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

 No. Go to Part 8. Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|------------------------------------|
| 39. Office furniture Office Furniture | \$51,185.00 | N/A | |
| 40. Office fixtures | | | |
| 41. Office equipment, including all computer equipment and communication systems equipment and software Office Equipment | \$91,701.00 | N/A | |
| 42. Collectibles Examples: Antiques and figurines; paintings, prints or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles None | | | |
| 43. Total of Part 7 Add lines 39 through 42. Copy the total to line 86. | | | \$0.00 |

44. Is a depreciation schedule available for any of the property listed in Part 7?

No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.
 Yes. Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|----------------------------------|--|---|------------------------------------|
| 47.1 2002 Ford Lincoln Navigator | | Blue Book | \$1,852.00 |
| 47.2 2002 Ford F150 | | Blue Book | \$5,998.00 |
| 47.3 2002 Ford F150 | | Blue Book | \$500.00 |
| 47.4 2003 Acura MDX | | Blue Book | \$3,995.00 |
| 47.5 2009 Toyota Yaris | | Blue Book | \$5,300.00 |
| 47.6 2009 Toyota Yaris | | Blue Book | \$5,300.00 |
| 47.7 2011 Ford Transit | | Blue Book | \$8,600.00 |
| 47.8 2012 Audi Q7 | | Blue Book | \$15,000.00 |
| 47.9 2014 Acura MDX | | Blue Book | \$25,495.00 |
| 47.10 2018 Ford F250-Diesel | | Blue Book | \$57,000.00 |

48. Watercraft, trailers, motors, and related accessories Examples: Boats trailers, motors, floating homes, personal watercraft, and fishing vessels

None

49. Aircraft and accessories

None

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

None

51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

\$129,040.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

No
 Yes

Part 9: Real Property

54. Does the debtor own or lease any real property?

No. Go to Part 10.
 Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has interest

| Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment, or office building), if available. | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|---|------------------------------------|
| <u>None</u> | | | | |

56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any addition sheets. Copy the total to line 88.

| |
|-------|
| _____ |
|-------|

57. Is a depreciation schedule available for any of the property listed in Part 8?

No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

No
 Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

No. Go to Part 11.
 Yes. Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|---|---|------------------------------------|
| 60. Patents, copyrights, trademarks, and trade secrets | | | |
| <u>Copyrights of Names</u> | <u>\$844,393.00</u> | <u>N/A</u> | <u>_____</u> |
| 61. Internet domain names and websites | | | |
| <u>None</u> | | | |
| 62. Licenses, franchises, and royalties | | | |
| <u>None</u> | | | |
| 63. Customer lists, mailing lists, or other compilations | | | |
| <u>Customer List</u> | <u>\$0.00</u> | <u>Book Value</u> | <u>\$0.00</u> |
| 64. Other intangibles, or intellectual property | | | |
| <u>Various Softwares</u> | <u>\$1,486,798.00</u> | <u>N/A</u> | <u>_____</u> |
| 65. Goodwill | | | |

None66. **Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

No
 Yes

Part 11: All other assets70. **Does the debtor own any other assets that have not yet been reported on this form?**

No. Go to Part 12.
 Yes. Fill in the information below.

Current value of
debtor's interest71. **Notes receivable**

Description (include name of obligor)

None72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

NOLTax year: As of 2016 \$459,202.0073. **Interests in insurance policies or annuities**None74. **Causes of action against third parties (whether or not a lawsuit has been filed)**Lawsuit Against Logistic SystemsNature of claim Costs & DamagesAmount requested 75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**None76. **Trusts, equitable or future interests in property**None77. **Other property of any kind not already listed** Examples: Season tickets, country club membershipNone78. **Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

\$459,202.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

No
 Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

| Type of property | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i> | <u>\$433,622.00</u> | |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i> | <u>\$200,348.00</u> | |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i> | <u>\$1,650,228.00</u> | |
| 83. Investments. <i>Copy line 17, Part 4.</i> | | |
| 84. Inventory. <i>Copy line 23, Part 5.</i> | <u>\$486,874.00</u> | |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i> | | |
| 86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i> | <u>\$0.00</u> | |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i> | <u>\$129,040.00</u> | |
| 88. Real property. <i>Copy line 56, Part 9.....</i> | → | |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> | <u>\$0.00</u> | |
| 90. All other assets. <i>Copy line 78, Part 11.</i> | + <u>\$459,202.00</u> | |
| 91. Total. Add lines 80 through 90 for each column... 91a. | <u>\$3,359,314.00</u> | + 91b. <u>\$0.00</u> |
| 92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. | | <u>\$3,359,314.00</u> |

| | |
|---|--|
| Debtor name | SKYTEC, INC. |
| United States Bankruptcy Court for the: | District of Puerto Rico, Hato Rey Division |
| Case number (if known): | 18-05288 (ESL) |

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

| Column A | Column B | | |
|--|---|-------------|-------------|
| Amount of claim Do not deduct the value of collateral. | Value of collateral that supports this claim | | |
| 2.1 Creditor's name FIRSTBANK PUERTO RICO | Describe debtor's property that is subject to a lien 2018 Ford F250-Diesel | \$57,969.00 | \$57,000.00 |
| Creditor's mailing address P.O. BOX 9146 | Describe the lien Auto Loan | | |
| San Juan, PR 00908 | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No | | |
| Creditor's email address, if known | <input type="checkbox"/> Yes. | | |
| Date debt was incurred <u>Oct 12, 2018</u> | Is anyone else liable on this claim? <input type="checkbox"/> No | | |
| Last 4 digits of account number <u>0 2 3 9</u> | <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). | | |
| Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. | As of the petition filing date, the claim is: Check all that apply. | | |
| <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. | <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | | |
| 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. | <u>\$2,084,690.59</u> | | |

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.2 Creditor's name

FIRSTBANK PUERTO RICO

Describe debtor's property that is subject to a lien

\$18,386.00

\$25,495.00

Creditor's mailing address

P.O. BOX 9146

San Juan, PR 00908

Describe the lien

AUTO LOAN

Is the creditor an insider or related party? No Yes.**Date debt was incurred** Sep 06, 2013**Is anyone else liable on this claim?** No Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).**Last 4 digits of account**number 1 1 4 2**As of the petition filing date, the claim is:**

Check all that apply.

Contingent
 Unliquidated
 Disputed

Do multiple creditors have an interest in the same property? No. Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines 2.2**Column A****Amount of claim**

Do not deduct the value of collateral.

Column B**Value of collateral that supports this claim**

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

| | <i>Column A</i> Amount of claim Do not deduct the value of collateral. | <i>Column B</i> Value of collateral that supports this claim |
|--|--|--|
| 2.3 Creditor's name <u>ORIENTAL BANK OF PR</u> | Describe debtor's property that is subject to a lien ACCOUNTS RECEIVABLE COMMUNICATIONS EQUIPMENT AND SUPPLIES INSTALLATION AND MANUFACTURING SUPPLIES ACCOUNTS RECEIVABLE | \$2,008,335.59 |
| Creditor's mailing address <u>P.O. BOX 195115</u> <u>San Juan, PR 00919</u> | | \$2,137,102.00 |
| Creditor's email address, if known | | |
| Date debt was incurred <u>Apr 09, 2008</u> | Describe the lien BLANKET LIEN (RECEIVABLES, INVENTORY, ETC.) | |
| Last 4 digits of account number <u>3 6 1 2</u> | Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. | |
| Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No. | Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). | |
| For Asset: ACCOUNTS RECEIVABLE <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u> | As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | |
| For Asset: COMMUNICATIONS EQUIPMENT AND SUPPLIES <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u> | | |
| For Asset: INSTALLATION AND MANUFACTURING SUPPLIES <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u> | | |
| For Asset: ACCOUNTS RECEIVABLE <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.3</u> | | |

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1
did you enter the related
creditor?Last 4 digits of
account number for
this entity

Line _____

| | |
|---|--|
| Debtor name | SKYTEC, INC. |
| United States Bankruptcy Court for the: | District of Puerto Rico, Hato Rey Division |
| Case number (if known): | 18-05288 (ESL) |

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

| | Total claim | Priority amount |
|--|--|-------------------|
| 2.1 Priority creditor's name and mailing address CRIM PO BOX 195378 SAN JUAN, PR 00919-5387 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | unknown \$0.00 |
| Date or dates debt was incurred | Basis for the Claim: TAXES | |
| Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | | |
| Remarks: NOTICE ONLY | | |
| 2.2 Priority creditor's name and mailing address DEPARTMENT OF LABOR SAN JUAN, PR | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed | \$0.00 \$0.00 |
| Date or dates debt was incurred | Basis for the Claim: TAXES | |
| Last 4 digits of account number | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) | | |
| Remarks: NOTICE ONLY | | |

Part 1: Additional Page

| | |
|---|---|
| <p>2.3 Priority creditor's name and mailing address</p> <p><u>FONDO DEL SEGURO DEL ESTADO</u></p> <p><u>OFICINA REGIONAL SJ</u></p> <p><u>PO BOX 42006</u></p> <p><u>SAN JUAN, PR 00940-2006</u></p> <p>Date or dates debt was incurred</p> <p>_____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p> <p>Remarks: NOTICE ONLY</p> | <p>As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the Claim:</p> <p><u>TAXES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> |
| <p>2.4 Priority creditor's name and mailing address</p> <p><u>INTERNAL REVENUE SERVICE</u></p> <p><u>P.O. BOX 7346</u></p> <p><u>PHILADELPHIA, PA 19101-7346</u></p> <p>Date or dates debt was incurred</p> <p>_____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p> <p>Remarks: NOTICE ONLY</p> | <p>As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the Claim:</p> <p><u>TAXES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> |
| <p>2.5 Priority creditor's name and mailing address</p> <p><u>MUNIPALITY OF CATANO</u></p> <p><u>P.O. BOX 428</u></p> <p><u>Catano, PR 00963</u></p> <p>Date or dates debt was incurred</p> <p>_____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p> <p>Remarks: NOTICE ONLY</p> | <p>As of the petition filing date, the claim is: <u>\$0.00</u> <u>\$0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the Claim:</p> <p><u>TAXES</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> |

Part 1: Additional Page**2.6 Priority creditor's name and mailing address**

TREASURY DEPARTMENT OF PUERTO
RICO

P.O. BOX 9022501

SAN JUAN, PR 00902-2501

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: NOTICE ONLY

As of the petition filing date, the claim is:

\$0.00

\$0.00

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the Claim:

TAXES

Is the claim subject to offset?

- No
- Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | Amount of claim |
|------------|---|--|
| 3.1 | Nonpriority creditor's name and mailing address AYALA, LUIS CALLE 5, BO. MAMEYAL D30 DORADO, PR 00646 | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed LABOR CLAIM - UNJUST Basis for the claim: <u>DISMISSAL</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.2 | Nonpriority creditor's name and mailing address CANCIO, NADAL, RIVERA & DIAZ, P.S.C. P.O. BOX 364966 San Juan, PR 00936 | As of the petition filing date, the claim is: <u>\$10,825.08</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.3 | Nonpriority creditor's name and mailing address CARBONELL TORRES, MIGUEL 500 CARR. 869 SUITE 501 Catano, PR 00962 | As of the petition filing date, the claim is: <u>\$99,334.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LOANS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.4 | Nonpriority creditor's name and mailing address LOGISTICS SYSTEMS, INC. 3000 PALMER STREET Missoula, MT 59808 | As of the petition filing date, the claim is: <u>\$3,711,945.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>LAWSUIT</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes |
| 3.5 | Nonpriority creditor's name and mailing address MARTINEZ-COLON, JUAN LORENZO 600 BOULEVARD DE LA MONTANA APT. 460 San Juan, PR 00926 | As of the petition filing date, the claim is: <u>\$13,650.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed PROFESSIONAL SERVICES Basis for the claim: <u>SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| Name and mailing address | On which line in Part 1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|---|--|---|
| 4.1 RODRIGUEZ-VIDAL, CARLOS A. 250 MUNOZ RIVERA AVE. San Juan, PR 00918 | Line 3.4 <input type="checkbox"/> Not listed. Explain _____ _____ | _____ |
| 4.2 BULL, SAMUEL T. 1111 THIRD AVE. SUITE 3000 Seattle, WA 98101 | Line 3.4 <input type="checkbox"/> Not listed. Explain _____ _____ | _____ |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5a.

Total of claim amounts

\$0.00

5b. Total claims from Part 2

5b.

+

\$3,839,754.61

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c.

\$3,839,754.61

Fill in this information to identify the case:

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:

District of Puerto Rico, Hato Rey Division

Case number (if known): 18-05288 (ESL) Chapter 11 Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

 No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form. Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

| | | | |
|-----|---|---------------------------------------|-----------------------|
| 2.1 | State what the contract or lease is for and the nature of the debtor's interest | <u>LEASE FOR A 2018 FORD F-250 SD</u> | FIRSTBANK PUERTO RICO |
| | State the term remaining | <u>Contract to be ASSUMED</u> | P.O. BOX 9146 |
| | List the contract number of any government contract | | San Juan, PR 00908 |
| | | | |
| 2.2 | State what the contract or lease is for and the nature of the debtor's interest | <u>LEASE FOR A 2014 ACURA MDX</u> | FIRSTBANK PUERTO RICO |
| | State the term remaining | <u>Contract to be ASSUMED</u> | P.O. BOX 9146 |
| | List the contract number of any government contract | | San Juan, PR 00908 |
| | | | |
| 2.3 | State what the contract or lease is for and the nature of the debtor's interest | <u>OFFICE PREMISES</u> | ROYAL PROPERTIES |
| | State the term remaining | <u>Contract to be ASSUMED</u> | P.O. BOX 51389 |
| | List the contract number of any government contract | <u>1 months</u> | Toa Baja, PR 00950 |
| | | | |
| 2.4 | State what the contract or lease is for and the nature of the debtor's interest | | |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| | | | |
| 2.5 | State what the contract or lease is for and the nature of the debtor's interest | | |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| | | | |

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:

District of Puerto Rico, Hato Rey Division

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

| Column 1: Codebtor | | | Column 2: Creditor | | |
|---|---|--|------------------------------|---|--|
| Name | Mailing Address | | Name | Check all schedules that apply: | |
| 2.1 <u>ASTOR MUÑOZ, ANNIE</u> | 500 CARR. 869 SUITE 501 Street Catano, PR 00962 | | <u>ORIENTAL BANK OF PR</u> | <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G | |
| 2.2 <u>BARREDA, HENRY L.</u> | 500 CARR. 869 SUITE 501 Street Catano, PR 00962 | | <u>ORIENTAL BANK OF PR</u> | <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G | |
| | | | <u>FIRSTBANK PUERTO RICO</u> | <input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G | |
| 2.3 <u>CARBONELL TORRES, MIGUEL</u> | 500 CARR. 869 SUITE 501 Street Catano, PR 00962 | | <u>ORIENTAL BANK OF PR</u> | <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G | |
| 2.4 <u>DIAZ IGLESIAS, SANDRA</u> | 500 CARR. 869 SUITE 501 Street Catano, PR 00962 | | <u>ORIENTAL BANK OF PR</u> | <input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G | |
| 2.5 | Street City _____ State _____ ZIP Code _____ | | | | |

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Fill in this information to identify the case:

Debtor name SKYTEC, INC.

United States Bankruptcy Court for the:

District of Puerto Rico, Hato Rey Division

Case number (if known): 18-05288 (ESL) Chapter 11 Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real Property:**Copy line 88 from *Schedule A/B*.....\$0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*.....\$3,359,314.00**1c. Total of all property:**Copy line 92 from *Schedule A/B*.....\$3,359,314.00**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....\$2,084,690.59**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....\$0.00**3b. Total amount of claims of non-priority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....+ \$3,835,754.61**4. Total liabilities.....**

Lines 2 + 3a + 3b

\$5,920,445.20

| | |
|---|--|
| Debtor name | SKYTEC, INC. |
| United States Bankruptcy Court for the: | District of Puerto Rico, Hato Rey Division |
| Case number (if known): | 18-05288 (ESL) |

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year | Sources of revenue Check all that apply | Gross revenue (before deductions and exclusions) |
|---|--|---|
| From the beginning of the fiscal year to filing date: From <u>01/01/2018</u> MM/ DD/ YYYY to Filing date | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$4,086,017.00 |
| For prior year: From <u>01/01/2017</u> MM/ DD/ YYYY to <u>12/31/2016</u> MM/ DD/ YYYY | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$3,870,776.00 |
| For the year before that: From <u>01/01/2016</u> MM/ DD/ YYYY to <u>12/31/2016</u> MM/ DD/ YYYY | <input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____ | \$2,891,887.00 |

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

| Description of sources of revenue | Gross revenue from each source (before deductions and exclusions) |
|---|--|
| From the beginning of the fiscal year to filing date: From <u>01/01/2018</u> MM/ DD/ YYYY to Filing date | Total Gross Revenue: \$0.00 |
| For prior year: From <u>01/01/2017</u> MM/ DD/ YYYY to <u>12/31/2016</u> MM/ DD/ YYYY | Total Gross Revenue: \$0.00 |
| For the year before that: From <u>01/01/2016</u> MM/ DD/ YYYY to <u>12/31/2015</u> MM/ DD/ YYYY | Total Gross Revenue: \$0.00 |

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

| Creditor's name and address | Dates | Total amount or value | Reasons for payment or transfer <i>Check all that apply</i> |
|---|-------|-----------------------|--|
| 3.1. <u>SEE ATTACHED LIST</u> Creditor's name Street , PR City State ZIP Code | | \$0.00 | <input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____ |

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

| Insider's name and address | Dates | Total amount or value | Reasons for payment or transfer |
|---|-------|-----------------------|---------------------------------|
| 4.1. <u>SEE ATTACHED LIST</u> Creditor's name Street , PR City State ZIP Code | | \$0.00 | |

Relationship to debtor

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

| Creditor's name and address | Description of the property | Date | Value of property |
|--|-----------------------------|------|-------------------|
| 5.1. Creditor's name Street City State ZIP Code | | | |

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|--|---|-----------------------|--------|
| 5.1. Creditor's name Street City State ZIP Code | XXXX- — — — | | |

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity — within 1 year before filing this case.

None

| 7.1. Case title | Nature of case | Court or agency's name and address | Status of case |
|--|----------------------|--|---|
| SKYTEC, INC. VS LOGISTIC SYSTEMS, INC. | COLLECTION OF MONIES | U.S. DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO Name Street SAN JUAN, PR 00901 City State ZIP Code | <input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |
| Case number | | | 15-02104 (BJM) |

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

| 8.1. Custodian's name and address | Description of the property | Value |
|---|--|---|
| Custodian's name Street City State ZIP Code | Case title Case number Date of order or assignment | Court name and address Name Street City State ZIP Code |
| | | |
| | | |
| | | |

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

| 9.1. Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------------------------------------|---|-------------|-------|
| Recipient's name | | | |
| Street | | | |
| City | State | ZIP Code | |
| Recipient's relationship to debtor | | | |

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss | Date of loss | Value of property lost |
|--|--|--------------|------------------------|
| | If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>). | | |

10.1. BUSINESS INTERRUPTION AND DAMAGES \$42,512 Sep 20, 2017 \$45,000.00
TO PROPERTY DUE TO HURRICANE MARIA

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

| 11.1. Who was paid or who received the transfer? | If not money, describe any property transferred | Dates | Total amount or value |
|--|---|---------------------|-----------------------|
| <u>Fuentes-Hernandez, Alexis</u> | <u>RETAINER</u> | <u>Sep 12, 2018</u> | <u>\$11,717.00</u> |
| Address | | | |
| <u>Po Box 9022726</u> | | | |
| Street | | | |
| <u>San Juan, PR 00902-2726</u> | | | |
| City State ZIP Code | | | |
| Email or website address | | | |
| Who made the payment, if not debtor? | | | |
| <u>SKYTEC, INC.</u> | | | |

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

| 12.1. | Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------|-------------------------|-----------------------------------|---------------------------|-----------------------|
| | Trustee | | | |

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

| 13.1. | Who received the transfer? | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|-------|----------------------------|--|------------------------|-----------------------|
| | Address | | | |
| | Street | | | |
| | City | State | ZIP Code | |
| | Relationship to debtor | | | |

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

| 14.1. | Address | Dates of occupancy |
|-------|---------|---------------------|
| | Street | From _____ To _____ |
| | City | State ZIP Code |

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 —diagnosing or treating injury, deformity, or disease, or
 —providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
|---|--|---|
| 15.1. _____ | Facility name _____ | _____ |
| Street _____ | Location where patient records are maintained(if different from facility address). If electronic, identify any service provider. _____ | How are records kept? _____ |
| City _____ | State _____ | ZIP Code _____ |
| Check all that apply: | | |
| <input type="checkbox"/> Electronically | | |
| <input type="checkbox"/> Paper | | |

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes.

NAME, ADDRESSES, PHONE NUMBERS, AND EMAIL _____

State the nature of the information collected and retained. ADDRESSES

Does the debtor have a privacy policy about that information?

No

Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

| Name of plan | Employer identification number of the plan |
|-------------------------------|--|
| _____ | EIN: _____ |
| Has the plan been terminated? | |
| <input type="checkbox"/> No | |
| <input type="checkbox"/> Yes | |

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

| Financial institution name and address | Last 4 digits of account number | Type of account | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|-----------------|--|---|
| _____ | _____ | _____ | _____ | _____ |

| | | | |
|--------|-------------|---------------------------------------|-------|
| 18.1 | XXXX- _____ | <input type="checkbox"/> Checking | _____ |
| Name | | <input type="checkbox"/> Savings | _____ |
| Street | | <input type="checkbox"/> Money market | _____ |
| | | <input type="checkbox"/> Brokerage | _____ |
| | | <input type="checkbox"/> Other | _____ |
| City | State | ZIP Code | |

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

| 19.1 | Depository institution name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|------|---|-----------------------------------|-----------------------------|------------------------------|
| | Name | | | <input type="checkbox"/> No |
| | Street | | | <input type="checkbox"/> Yes |
| | | Address | | |
| | City | State | ZIP Code | |

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

| 20.1 | Facility name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|------|---------------------------|-----------------------------------|-----------------------------|------------------------------|
| | Name | | | <input type="checkbox"/> No |
| | Street | | | <input type="checkbox"/> Yes |
| | | Address | | |
| | City | State | ZIP Code | |

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

| Owner's name and address | Location of the property | Description of the property | Value |
|---|--|-----------------------------|-------------|
| SUPERBOLT, CORP. Name P.O. BOX 367385 Street | DEBTOR'S WAREHOUSE Catano, PR 00962 | LOT OF NUTS AND BOLTS | \$10,000.00 |
| San Juan City | PR State | 00936 ZIP Code | |

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

No

Yes. Provide details below.

| Case title | Court or agency name and address | Nature of the case | Status of case |
|-------------|--|-------------------------------|--|
| Case number | Name _____ Street _____ _____ _____ | City State ZIP Code | <input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded |

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No

Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|--|--|-------------------------------|-------------------------------|
| Name _____ Street _____ _____ _____ | Name _____ Street _____ _____ _____ | City State ZIP Code | City State ZIP Code |

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|--|--|-------------------------------|-------------------------------|
| Name _____ Street _____ _____ _____ | Name _____ Street _____ _____ _____ | City State ZIP Code | City State ZIP Code |

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

| Business name and address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
|---|-------------------------------------|--|
| 25.1. _____ Name _____ Street _____ _____ City _____ State _____ ZIP Code _____ | _____ | EIN: _____ Dates business existed From _____ To _____ |

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

| Name and address | Dates of service |
|---|-----------------------------------|
| 26a.1. <u>ASTOR MUÑOZ, ANNIE</u> Name _____ 500 CARR. 869 Street _____ _____ City _____ State _____ ZIP Code _____ | From <u>Mar 16, 2009</u> To _____ |

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

| Name and address | Dates of service |
|--|-----------------------------------|
| 26b.1. <u>CPA ALFREDO LOPEZ-JIMENEZ</u> Name _____ PMB 654, BOX 4956 Street _____ _____ Caguas, PR 00726 City _____ State _____ ZIP Code _____ | From <u>Jan 01, 2007</u> To _____ |

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

| | | |
|--|--|---|
| Name and address | | If any books of account and records are unavailable, explain why |
| 26c.1. | | |
| <u>ASTOR MUÑOZ, ANNIE</u> | | |
| Name | | |
| 500 CARR. 869 | | |
| Street | | |
| <hr/> | | |
| <u>Catano, PR 00962</u> | | |
| City | | State |
| | | ZIP Code |
| <hr/> | | |
| 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. | | |
| <input type="checkbox"/> None | | |
| Name and address | | |
| 26d.1. <u>ORIENTAL BANK OF PR</u> | | |
| Name | | |
| P.O. BOX 195115 | | |
| Street | | |
| <hr/> | | |
| <u>San Juan, PR 00919</u> | | |
| City | | State |
| | | ZIP Code |
| Name and address | | |
| 26d.2. <u>BANCO POPULAR DE PR</u> | | |
| Name | | |
| PO BOX 362708 | | |
| Street | | |
| <hr/> | | |
| <u>SAN JUAN, PR 00922-0378</u> | | |
| City | | State |
| | | ZIP Code |
| Name and address | | |
| 26d.3. <u>DEPARTMENT OF STATE OF PUERTO RICO</u> | | |
| Name | | |
| Street | | |
| <hr/> | | |
| <u>San Juan, PR 00901</u> | | |
| City | | State |
| | | ZIP Code |
| Name and address | | |
| 26d.4. <u>TREASURY DEPARTMENT OF PUERTO RICO</u> | | |
| Name | | |
| P.O. BOX 9022501 | | |
| Street | | |
| <hr/> | | |
| <u>SAN JUAN, PR 00902-2501</u> | | |
| City | | State |
| | | ZIP Code |

Name and address26d.5. GENERAL SERVICES DEPARTMENT

Name

Street

San Juan, PR 00901

City

State

ZIP Code

Name and address26d.6. MUNIPALITY OF CATANO

Name

P.O. BOX 428

Street

Catano, PR 00963

City

State

ZIP Code

Name and address26d.7. CRIM

Name

PO BOX 195378

Street

SAN JUAN, PR 00919-5387

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|---------------------|--|
| <u>RAMON CORRETJER</u> | <u>Dec 31, 2017</u> | <u>\$349,358.00</u> |

Name and address of the person who has possession of inventory records27.1. RAMON CORRETJER

Name

500 CARR. 869 501

Street

Catano, PR 00962

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and nature of any interest | % of interest, if any |
|---------------------------------|---------------------------------------|-------------------------------------|-----------------------|
| <u>BARREDA, HENRY L.</u> | <u>500 CARR. 869 Catano, PR 00962</u> | <u>PRESIDENT, SHAREHOLDER</u> | <u>50.00 %</u> |
| <u>CARBONELL TORRES, MIGUEL</u> | <u>500 CARR. 869 Catano, PR 00962</u> | <u>TREASURY, SHAREHOLDER</u> | <u>50.00 %</u> |
| <u>ASTOR MUÑOZ, ANNIE</u> | <u>500 CARR. 869 Catano, PR 00962</u> | <u>SUB-SECRETARY,</u> | <u>0.00%</u> |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

| Name | Address | Position and nature of any interest | Period during which position or interest was held |
|------|---------|-------------------------------------|---|
|------|---------|-------------------------------------|---|

From _____
To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|-------------------------------|--|-------|--------------------------------|
|-------------------------------|--|-------|--------------------------------|

30.1. SEE ATTACHED LIST

Name _____

Street _____

PR _____
City _____ State _____ ZIP Code _____

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|
| _____ | EIN: _____ |

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

| Name of the pension fund | Employer Identification number of the pension fund |
|--------------------------|--|
| _____ | EIN: _____ |

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

10/4/2018 12:00:00
Executed on AM
MM/ DD/ YYYY

X

/s/ HENRY L. BARREDA

Signature of individual signing on behalf of the debtor

Position or relationship to debtor
PRESIDENT

Printed name HENRY L. BARREDA

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

Skytec payment for the last 90days
6-11-2018 to 9-12-2018

| Date | Vendor | Amount | purpose |
|-----------|--------------------------------|------------|--|
| 6/12/2018 | MVS Leading Satellite Communic | 6,379.68 | purchases equipment and materials for sale |
| 6/12/2018 | ORIENTAL | 2,000.00 | purchases equipment and materials for sale also auto and other expense |
| 6/13/2018 | AFLAC | 2,049.98 | insurance premium payment |
| 6/13/2018 | Banco Popular | 4,057.01 | purchases equipment and materials for sales auto and other expense |
| 6/13/2018 | FirstBank | 1,341.02 | purchases equipment and materials for sales auto and other expense |
| 6/13/2018 | FirstBank | 1,127.57 | purchases equipment and materials for sales auto and other expense |
| 6/13/2018 | FirstBank | 1,515.48 | purchases equipment and materials for sales auto and other expense |
| 6/15/2018 | MRC-e International Corp | 141,416.00 | purchases equipment for sales |
| 6/18/2018 | American Express | 3,319.25 | property taxes.auto, freight and other expenses |
| 6/20/2018 | AFLAC | 2,049.98 | insurance premium payment |
| 6/20/2018 | Autoridad de Energía Eléctrica | 4,914.48 | utilities |
| 6/21/2018 | MVS Leading Satellite Communic | 6,554.36 | purchases equipment and materials for sale |
| 6/21/2018 | The Site Store LLC | 23,166.36 | purchases equipment and materials for sales |
| 6/25/2018 | AT&T Mobility-EOD | 6,371.26 | communications data for clients |
| 6/25/2018 | Internal Revenue Services | 5,683.48 | Social Security |
| 6/25/2018 | John Ramos | 3,008.60 | professional services |
| 6/25/2018 | KARL WAGNER | 1,370.35 | programming service |
| 6/25/2018 | sakura | 2,864.40 | programming service |
| 6/25/2018 | Secretario de Hacienda | 1,582.66 | payroll income tax |
| 6/25/2018 | Victor Maldonado | 5,226.75 | programming service |
| 6/26/2018 | Liberty Cablevision of PR | 895.00 | communication |
| 6/27/2018 | José M. Fernández | 1,418.12 | petty cash |
| 6/28/2018 | ORIENTAL | 10,157.00 | purchases equipment and materials for sale also auto and other expense |
| 6/28/2018 | Secretario de Hacienda | 731.64 | taxes at port arrival |
| 6/28/2018 | Secretario de Hacienda | 4,870.60 | taxes at port arrival |
| 6/30/2018 | American Express | 4,433.60 | insurance ,auto,freight and other expenses |
| 7/2/2018 | Alfredo J. López Jimenez, CPA | 1,000.00 | audit fees |
| 7/2/2018 | MCS Life Insurance | 9,061.62 | health insurance |
| 7/2/2018 | Royal Properties Inc. | 7,687.50 | office rent |
| 7/2/2018 | Secretario de Hacienda | 3,203.48 | professional services 7% tax |

| | | |
|--|-----------|--|
| 7/3/2018 AT&T | 3,900.03 | communication data and cellular |
| 7/3/2018 AT&T | 2,260.56 | communications data for clients |
| 7/3/2018 José M. Fernández | 1,250.89 | petty cash |
| 7/3/2018 TX RX Systems Inc./Bird Techno | 14,558.90 | purchases equipment and materials for sales |
| 7/4/2018 AT&T | 2,335.74 | Internet and office trunk phone |
| 7/5/2018 EF Johnson Company | 33,238.00 | purchases equipment for sale |
| 7/5/2018 Kenwood Comm. Corp. | 40,035.64 | purchases equipment and materials for sale |
| 7/5/2018 Tessco | 46,232.93 | purchases equipment and materials for sales |
| 7/10/2018 Global Service Solutions, Inc | 11,008.64 | purchases equipment for sale |
| 7/10/2018 Internal Revenue Services | 5,711.53 | Social Security |
| 7/10/2018 John Ramos | 3,008.60 | professional services |
| 7/10/2018 KARL WAGNER | 1,388.95 | programming service |
| 7/10/2018 sakura | 2,604.00 | programming service |
| 7/10/2018 Secretario de Hacienda | 2,715.33 | ivu tax payment |
| 7/10/2018 Secretario de Hacienda | 1,592.58 | payroll income tax |
| 7/10/2018 Victor Maldonado | 5,226.75 | programming service |
| 7/11/2018 José M. Fernández | 1,043.35 | petty cash |
| 7/12/2018 Banco Popular | 6,183.40 | purchases equipment and materials for sales auto and other expense |
| 7/12/2018 José M. Fernández | 122.50 | petty cash |
| 7/12/2018 MVS Leading Satellite Communic | 6,801.74 | purchases equipment and materials for sale |
| 7/12/2018 ORIENTAL | 2,000.00 | purchases equipment and materials for sale also auto and other expense |
| 7/18/2018 Autoridad de Energia Eléctrica | 4,689.98 | utilities |
| 7/18/2018 José M. Fernández | 1,104.55 | petty cash |
| 7/23/2018 Internal Revenue Services | 6,386.19 | Social Security |
| 7/23/2018 Secretario de Hacienda | 20.80 | chauffer |
| 7/23/2018 Secretario de Hacienda | 1,125.85 | unemployment |
| 7/23/2018 Secretario de Hacienda | 432.64 | disability |
| 7/23/2018 Secretario de Hacienda | 1,598.79 | payroll income tax |
| 7/24/2018 John Ramos | 3,008.60 | professional services |
| 7/24/2018 KARL WAGNER | 793.75 | programming service |
| 7/24/2018 sakura | 2,864.00 | programming service |
| 7/24/2018 Victor Maldonado | 5,226.75 | programming service |
| 7/25/2018 José M. Fernández | 684.87 | petty cash |
| 7/25/2018 Secretario de Hacienda | 12,008.53 | taxes at port arrival |
| 7/25/2018 Secretario de Hacienda | 4,909.26 | taxes at port arrival |
| 7/25/2018 The Site Store LLC | 2,534.51 | purchases equipment and materials for sales |

Skytec payment for the last 90days
6-11-2018 to 9-12-2018
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| | | |
|--|------------|--|
| 7/31/2018 AFLAC | 2,049.98 | insurance premium payment |
| 7/31/2018 AT&T Mobility-EOD | 6,569.12 | communications data for clients |
| 7/31/2018 Autoridad de Energía Eléctrica | 5,965.13 | utilities |
| 7/31/2018 american express | 10,788.00 | purchases equipment and materials for sales auto and other expense |
| 7/31/2018 Banco Popular | 8,130.00 | purchases equipment and materials for sales auto and other expense |
| 7/31/2018 José M. Fernández | 1,089.31 | petty cash |
| 7/31/2018 Liberty Cablevision of PR | 1,711.27 | communication |
| 7/31/2018 MVS Leading Satellite Communic | 12,407.08 | purchases equipment and materials for sale |
| 7/31/2018 The Site Store LLC | 417.53 | purchases equipment and materials for sales |
| 8/1/2018 MCS Life Insurance | 9,061.62 | health insurance |
| 8/1/2018 Royal Properties Inc. | 7,687.50 | office rent |
| 8/1/2018 Adriel Longo | 111,572.40 | loan payment |
| 8/1/2018 Jorge Rivera | 83,731.30 | loan payment |
| 8/1/2018 William Fernandez Mascaro | 57,015.60 | loan payment |
| 8/1/2018 Lillian Ramos Medina | 114,031.19 | loan payment |
| 8/6/2018 AT&T | 2,307.00 | Internet and office trunk phone |
| 8/6/2018 AT&T | 4,229.34 | communication data and cellular |
| 8/6/2018 AT&T | 1,245.22 | communications data |
| 8/6/2018 Internal Revenue Services | 6,265.85 | Social Security |
| 8/6/2018 Secretario de Hacienda | 2,917.80 | professional services 7% tax |
| 8/6/2018 Secretario de Hacienda | 1,685.26 | payroll income tax |
| 8/6/2018 TX RX Systems Inc./Bird Techno | 41,247.30 | purchases equipment and materials for sales |
| 8/7/2018 José M. Fernández | 1,033.72 | petty cash |
| 8/7/2018 Secretario de Hacienda | 2,107.03 | ivu tax payment |
| 8/7/2018 Tessco | 30,362.58 | purchases equipment and materials for sales |
| 8/9/2018 AT&T Mobility-EOD | 0.94 | communications data for clients |
| 8/9/2018 EF Johnson Company | 60,796.00 | purchases equipment for sale |
| 8/9/2018 Adriel Longo | 50,320.71 | loan payment |
| 8/9/2018 Jorge Rivera | 37,742.31 | loan payment |
| 8/9/2018 William Fernandez Mascaro | 25,157.53 | loan payment |
| 8/9/2018 Lillian Ramos Medina | 50,315.07 | loan payment |
| 8/10/2018 John Ramos | 3,008.60 | professional services |
| 8/10/2018 KARL WAGNER | 1,388.95 | programming service |

Skytec payment for the last 90days
6-11-2018 to 9-12-2018
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| | | |
|--|-----------|--|
| 8/10/2018 sakura | 3,124.80 | programming service |
| 8/10/2018 Victor Maldonado | 5,226.75 | programming service |
| 8/13/2018 American Express | 5,208.36 | travel ,auto and oher expenses |
| 8/15/2018 MVS Leading Satellite Communic | 10,374.00 | purchases equipment and materials for sale |
| 8/16/2018 Cancio ,Nadal,Rivera &Diaz ,P. | 19,752.95 | legal fees |
| 8/21/2018 FirstBank | 1,497.35 | purchases equipment and materials for sales auto and other expense |
| 8/21/2018 José M. Fernández | 601.33 | petty cash |
| 8/21/2018 ORIENTAL | 4,000.00 | purchases equipment and materials for sale also auto and other expense |
| 8/22/2018 Kenwood Comm. Corp. | 11,815.79 | purchases equipment and materials for sale |
| 8/23/2018 AFLAC | 2,049.98 | insurance premium payment |
| 8/23/2018 Alfredo J. López Jimenez, CPA | 5,964.40 | audit fees |
| 8/23/2018 Internal Revenue Services | 6,130.05 | Social Security |
| 8/23/2018 Secretario de Hacienda | 1,718.03 | payroll income tax |
| 8/24/2018 John Ramos | 3,008.60 | professional services |
| 8/24/2018 KARL WAGNER | 1,835.35 | programming service |
| 8/24/2018 sakura | 2,864.40 | programming service |
| 8/24/2018 Victor Maldonado | 5,226.75 | programming service |
| 8/27/2018 AT&T Mobility-EOD | 6,612.61 | communications data for clients |
| 8/27/2018 José M. Fernández | 1,141.98 | petty cash |
| 8/27/2018 Secretario de Hacienda | 658.35 | taxes at port arrival |
| 8/28/2018 Secretario de Hacienda | 25.00 | penalty |
| 8/31/2018 American Express | 4,713.64 | travel ,auto and oher expenses |
| 8/31/2018 Secretario de Hacienda | 702.24 | taxes at port arrival |
| 9/4/2018 Alfredo J. López Jimenez, CPA | 1,000.00 | audit fees |
| 9/4/2018 Jose Manuel Fernandez | 875.13 | petty cah |
| 9/4/2018 Liberty Cablevision of PR | 1,711.27 | communication |
| 9/4/2018 MCS Life Insurance | 9,061.62 | health insurance |
| 9/4/2018 Royal Properties Inc. | 7,687.50 | office rent |
| 9/4/2018 Secretario de Hacienda | 1,279.91 | ivu tax payment |
| 9/4/2018 Secretario de Hacienda | 3,035.20 | professional services 7% tax |
| 9/6/2018 Banco Popular | 1,286.13 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 Banco Popular | 9,947.99 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 Banco Popular | 10,990.10 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 FirstBank | 574.68 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 Jose Manuel Fernandez | 751.99 | petty cash |
| 9/6/2018 ORIENTAL | 5,000.00 | purchases equipment and materials for sale also auto and other expense |

Skytec payment for the last 90days
6-11-2018 to 9-12-2018
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| | | |
|--|-----------|--|
| 8/10/2018 sakura | 3,124.80 | programming service |
| 8/10/2018 Victor Maldonado | 5,226.75 | programming service |
| 8/13/2018 American Express | 5,208.36 | travel ,auto and oher expenses |
| 8/15/2018 MVS Leading Satellite Communic | 10,374.00 | purchases equipment and materials for sale |
| 8/16/2018 Cancio ,Nadal,Rivera &Diaz ,P. | 19,752.95 | legal fees |
| 8/21/2018 FirstBank | 1,497.35 | purchases equipment and materials for sales auto and other expense |
| 8/21/2018 José M. Fernández | 601.33 | petty cash |
| 8/21/2018 ORIENTAL | 4,000.00 | purchases equipment and materials for sale also auto and other expense |
| 8/22/2018 Kenwood Comm. Corp. | 11,815.79 | purchases equipment and materials for sale |
| 8/23/2018 AFLAC | 2,049.98 | insurance premiun payment |
| 8/23/2018 Alfredo J. López Jimenez, CPA | 5,964.40 | audit fees |
| 8/23/2018 Internal Revenue Services | 6,130.05 | Social Security |
| 8/23/2018 Secretario de Hacienda | 1,718.03 | payroll income tax |
| 8/24/2018 John Ramos | 3,008.60 | professional services |
| 8/24/2018 KARL WAGNER | 1,835.35 | programming service |
| 8/24/2018 sakura | 2,864.40 | programming service |
| 8/24/2018 Victor Maldonado | 5,226.75 | programming service |
| 8/27/2018 AT&T Mobility-EOD | 6,612.61 | communications data for clients |
| 8/27/2018 José M. Fernández | 1,141.98 | petty cash |
| 8/27/2018 Secretario de Hacienda | 658.35 | taxes at port arrival |
| 8/28/2018 Secretario de Hacienda | 25.00 | penalty |
| 8/31/2018 American Express | 4,713.64 | travel ,auto and oher expenses |
| 8/31/2018 Secretario de Hacienda | 702.24 | taxes at port arrival |
| 9/4/2018 Alfredo J. López Jimenez, CPA | 1,000.00 | audit fees |
| 9/4/2018 Jose Manuel Fernandez | 875.13 | petty cah |
| 9/4/2018 Liberty Cablevision of PR | 1,711.27 | communication |
| 9/4/2018 MCS Life Insurance | 9,061.62 | health insurance |
| 9/4/2018 Royal Properties Inc. | 7,687.50 | office rent |
| 9/4/2018 Secretario de Hacienda | 1,279.91 | ivu tax payment |
| 9/4/2018 Secretario de Hacienda | 3,035.20 | professional services 7% tax |
| 9/6/2018 Banco Popular | 1,286.13 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 Banco Popular | 9,947.99 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 Banco Popular | 10,990.10 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 FirstBank | 574.68 | purchases equipment and materials for sales auto and other expense |
| 9/6/2018 Jose Manuel Fernandez | 751.99 | petty cash |
| 9/6/2018 ORIENTAL | 5,000.00 | purchases equipment and materials for sale also auto and other expense |

Skytec payment for the last 90days
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| | | |
|--|------------|--|
| 9/6/2018 Tessco | 65,537.93 | purchases equipment and materials for sales |
| 9/6/2018 Jorge Rivera | 31,745.12 | loan payment |
| 9/6/2018 William Fernandez Mascaro | 20,108.00 | loan payment |
| 9/6/2018 Lillian Ramos Medina | 40,225.76 | loan payment |
| 9/10/2018 Alfredo J. López Jimenez, CPA | 3,200.00 | audit fees |
| 9/10/2018 Daniels Electronics LTD | 344,699.90 | purchases equipment for sale |
| 9/10/2018 Internal Revenue Services | 5,990.79 | Social Security |
| 9/10/2018 John Ramos | 3,008.60 | professional services |
| 9/10/2018 Jose Manuel Fernandez | 464.35 | petty cash |
| 9/10/2018 KARL WAGNER | 1,165.75 | programming service |
| 9/10/2018 Kenwood Comm. Corp. | 29,212.94 | purchases equipment and materials for sale |
| 9/10/2018 MVS Leading Satellite Communic | 38,179.88 | purchases equipment and materials for sale |
| 9/10/2018 sakura | 3,124.80 | programming service |
| 9/10/2018 Secretario de Hacienda | 1,669.73 | payroll income tax |
| 9/10/2018 Victor Maldonado | 5,226.75 | programming service |
| 9/10/2018 Zoll Data | 13,122.32 | purchases equipment and materials for sale |
| 9/10/2018 Adriel Longo | 42,541.14 | loan payment |
| 9/11/2018 AFLAC | 2,079.28 | insurance premium payment |
| 9/11/2018 American Express | 2,387.69 | travel ,auto and oher expenses |
| 9/11/2018 AT&T | 2,303.17 | Internet and office trunk phone |
| 9/11/2018 AT&T | 3,525.44 | communication data and cellular |
| 9/11/2018 AT&T | 1,245.66 | communications data for clients |
| 9/11/2018 Banco Popular | 11,809.04 | purchases equipment and materials for sales auto and other expense |
| 9/11/2018 Banco Popular | 316.33 | purchases equipment and materials for sales auto and other expense |
| 9/11/2018 FirstBank | 694.46 | purchases equipment and materials for sales auto and other expense |
| 9/11/2018 FirstBank | 360.00 | purchases equipment and materials for sales auto and other expense |
| 9/11/2018 Liberty Cablevision of PR | 4,884.54 | communication |
| 9/11/2018 ORIENTAL | 8,671.65 | purchases equipment and materials for sale also auto and other expense |
| 9/11/2018 Secretario de Hacienda | 540.00 | training |
| 9/11/2018 TX RX Systems Inc./Bird Techno | 4,805.43 | purchases equipment and materials for sales |
| 9/12/2018 Kenwood Comm. Corp. | 1,024.66 | purchases equipment and materials for sale |
| 9/12/2018 Secretario de Hacienda | 3,115.16 | ivu tax payment |
| 9/12/2018 Tessco | 331.29 | purchases equipment and materials for sales |

official form 207#part 2 question 4

Payments of other transfer of properties made withing one year before filing this case that benefited an insider

| check # | date | vendor | amount | purpose |
|---------|------------|---------------------------|-----------|----------------------------------|
| 7607 | 9/28/2017 | Annie Astor | 42,168.63 | refund of advance to pay payroll |
| 8326 | 5/15/2018 | Annie Astor | 30,000.00 | refund of advance to pay payroll |
| 11139 | 5/15/2018 | Annie Astor | 23,079.50 | refund of advance to pay payroll |
| 8346 | 5/31/2018 | Annie Astor | 29,329.03 | refund of advance to pay payroll |
| 8485 | 8/1/2018 | Fernando Carbonell Torres | 28,507.80 | loan repayment |
| 11164 | 8/9/2018 | Fernando Carbonell Torres | 12,578.87 | loan repayment |
| 8529 | 9/6/2018 | Fernando Carbonell Torres | 10,056.33 | loan repayment |
| 8131 | 1/2/2018 | FirstBank | 2,272.00 | Auto loan |
| 8171 | 2/1/2018 | FirstBank | 2,272.00 | Auto loan |
| 8208 | 3/1/2018 | FirstBank | 1,164.00 | Auto loan |
| 8209 | 3/1/2018 | FirstBank | 1,108.00 | Auto loan |
| 8264 | 4/2/2018 | FirstBank | 2,272.00 | Auto loan |
| 8307 | 5/1/2018 | FirstBank | 1,108.00 | Auto loan |
| 8308 | 5/1/2018 | FirstBank | 1,164.00 | Auto loan |
| 8355 | 6/5/2018 | FirstBank | 1,164.00 | Auto loan |
| 8385 | 6/18/2018 | FirstBank | 299.18 | Auto loan |
| 8399 | 7/2/2018 | FirstBank | 1,003.00 | Auto loan |
| 8412 | 7/2/2018 | FirstBank | 1,164.00 | Auto loan |
| 8473 | 8/1/2018 | FirstBank | 2,167.00 | Auto loan |
| 8514 | 9/4/2018 | FirstBank | 1,164.00 | Auto loan |
| 8515 | 9/4/2018 | FirstBank | 1,003.00 | Auto loan |
| 7995 | 10/12/2017 | FirstBank | 369.69 | Auto loan |
| 7988 | 10/1/2017 | Firstbank | 928.91 | loan payment |
| 11056 | 9/15/2017 | Firstbank | 1,857.82 | loan payment |
| 8130 | 1/2/2018 | Firstbank | 928.91 | loan payment |
| 8170 | 2/1/2018 | Firstbank | 928.91 | loan payment |
| 8207 | 3/1/2018 | Firstbank | 928.91 | loan payment |
| 8263 | 4/2/2018 | Firstbank | 928.91 | loan payment |
| 8306 | 5/1/2018 | Firstbank | 928.91 | loan payment |
| 8354 | 6/5/2018 | Firstbank | 928.91 | loan payment |
| 8411 | 7/2/2018 | Firstbank | 928.91 | loan payment |
| 8472 | 8/1/2018 | Firstbank | 928.91 | loan payment |
| 8513 | 9/4/2018 | Firstbank | 928.91 | loan payment |
| 7983 | 10/1/2017 | Oriental Bank | 12,786.49 | skytec secured loan payment |
| 8127 | 1/2/2018 | Oriental Bank | 12,786.49 | skytec secured loan payment |
| 8167 | 2/1/2018 | Oriental Bank | 12,786.49 | skytec secured loan payment |
| 8202 | 3/1/2018 | Oriental Bank | 12,786.49 | skytec secured loan payment |
| 8261 | 4/2/2018 | Oriental Bank | 12,786.49 | skytec secured loan payment |

Payments of other transfer of properties made within one year before filing this case that benefited an insider

| | | |
|------|---------------------------|---|
| 8303 | 5/1/2018 Oriental Bank | 12,786.49 skytec secured loan payment |
| 8350 | 6/5/2018 Oriental Bank | 12,786.49 skytec secured loan payment |
| 8408 | 7/2/2018 Oriental Bank | 12,786.49 skytec secured loan payment |
| 8470 | 8/1/2018 Oriental Bank | 12,786.49 skytec secured loan payment |
| 8510 | 9/4/2018 Oriental Bank | 12,786.49 skytec secured loan payment |
| 7994 | 10/1/2017 Shakil Shafique | 2500 Interest payment guarantee H.Barreda |
| 8019 | 11/1/2017 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8078 | 12/1/2017 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8136 | 1/2/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8177 | 2/1/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8213 | 3/1/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8271 | 4/2/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8312 | 5/1/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8362 | 6/5/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8420 | 7/2/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8481 | 8/1/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |
| 8542 | 9/10/2018 Shakil Shafique | 1250 Interest payment guarantee H.Barreda |

| Check # | Date | Vendor | Amount | Purpose |
|---------|------|------------------------|----------|-------------------|
| 7600 | | 9/18/2017 Annie Astor | 2,300.50 | rent pass through |
| 11071 | | 10/4/2017 Annie Astor | 2,805.00 | rent pass through |
| 11077 | | 10/12/2017 Annie Astor | 1,063.15 | rent pass through |
| 8001 | | 10/30/2017 Annie Astor | 2,916.00 | rent pass through |
| 8039 | | 11/14/2017 Annie Astor | 1,074.30 | rent pass through |
| 8059 | | 11/22/2017 Annie Astor | 2,630.55 | rent pass through |
| 8065 | | 11/29/2017 Annie Astor | 5,000.00 | rent pass through |
| 8099 | | 12/18/2017 Annie Astor | 5,667.95 | rent pass through |
| 7608 | | 12/21/2017 Annie Astor | 5,000.00 | rent pass through |
| 8107 | | 12/28/2017 Annie Astor | 60.95 | Auto expense |
| 8121 | | 12/28/2017 Annie Astor | 1,100.00 | rent pass through |
| 7611 | | 1/16/2018 Annie Astor | 5,000.00 | bonus |
| 7610 | | 1/16/2018 Annie Astor | 8,207.15 | rent pass through |
| 8163 | | 1/31/2018 Annie Astor | 2,193.50 | rent pass through |
| 8184 | | 2/9/2018 Annie Astor | 2,644.07 | rent pass through |
| 7612 | | 2/15/2018 Annie Astor | 5,046.30 | rent pass through |
| 7613 | | 2/20/2018 Annie Astor | 3,514.95 | rent pass through |
| 7614 | | 2/27/2018 Annie Astor | 1,821.00 | rent pass through |
| 7615 | | 3/9/2018 Annie Astor | 2,672.32 | rent pass through |
| 8253 | | 3/28/2018 Annie Astor | 5,347.45 | rent pass through |
| 7616 | | 3/31/2018 Annie Astor | 1,444.90 | rent pass through |
| 11138 | | 5/15/2018 Annie Astor | 2,107.90 | rent pass through |
| 7617 | | 5/31/2018 Annie Astor | 1,550.00 | rent pass through |
| 8377 | | 6/12/2018 Annie Astor | 4,610.21 | rent pass through |
| 7618 | | 6/28/2018 Annie Astor | 7,000.00 | rent pass through |
| 11152 | | 7/11/2018 Annie Astor | 4,363.05 | rent pass through |
| 11160 | | 7/23/2018 Annie Astor | 2,969.25 | rent pass through |
| 7619 | | 8/7/2018 Annie Astor | 4,510.05 | rent pass through |
| 7620 | | 8/22/2018 Annie Astor | 4,657.17 | rent pass through |
| 8551 | | 9/11/2018 Annie Astor | 1,639.77 | rent pass through |

Note Properties rentals by Annie Astor were collected through by skytec merchant credit card terminal and paid to her

| | | |
|------|----------------------------|---|
| 8042 | 11/14/2017 Carbonell & Co. | 4,533.60 tax and government filing work |
| 8115 | 12/28/2017 Carbonell & Co. | 468.00 tax and government filing work |
| 8503 | 8/22/2018 Carbonell & Co. | 5,977.97 tax and government filing work |
| 8555 | 9/11/2018 Carbonell & Co. | 2,322.00 tax and government filing work |

Official Form 207 Part 13 question #30

Payment ,distribution or withdrawals credited or given to insiders

| | | |
|------|-------------------|----------------------------------|
| 7986 | 10/1/2017 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 7987 | 10/1/2017 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8011 | 11/1/2017 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8012 | 11/1/2017 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8073 | 12/1/2017 COMSITE | 9,175.26 SITE RENT-Henry Barreda |
| 8129 | 1/2/2018 COMSITE | 9,175.26 SITE RENT-Henry Barreda |
| 8204 | 3/1/2018 COMSITE | 2,000.00 SITE RENT-Henry Barreda |
| 8216 | 3/1/2018 COMSITE | 2,587.63 SITE RENT-Henry Barreda |
| 8205 | 3/1/2018 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8304 | 5/1/2018 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8305 | 5/1/2018 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8351 | 6/5/2018 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8352 | 6/5/2018 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8409 | 7/2/2018 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8410 | 7/2/2018 COMSITE | 4,587.63 SITE RENT-Henry Barreda |
| 8169 | 2/1/2018 COMSITE | 9,175.26 SITE RENT-Henry Barreda |
| 8262 | 4/2/2018 COMSITE | 9,175.26 SITE RENT-Henry Barreda |
| 8471 | 8/1/2018 COMSITE | 9,175.26 SITE RENT-Henry Barreda |
| 8512 | 9/4/2018 COMSITE | 9,175.26 SITE RENT-Henry Barreda |

| | | |
|--------|-----------------------|--|
| 960351 | 10/3/2017 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960364 | 11/1/2017 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960372 | 12/1/2017 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960391 | 1/5/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960404 | 2/1/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960412 | 3/1/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960425 | 4/2/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960435 | 5/1/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960550 | 6/7/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960575 | 7/2/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960588 | 8/1/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |
| 960595 | 9/4/2018 Great lakes | 265.08 loan payment benefits/Annie Astor |

| | | |
|--------|--------------------------|----------------|
| 960596 | 9/25/2017 Henry Barreda | 3065.34 Salary |
| 7537 | 10/10/2017 Henry Barreda | 3065.33 Salary |
| 7564 | 10/25/2017 Henry Barreda | 3065.34 Salary |
| 7592 | 11/9/2017 Henry Barreda | 3065.34 Salary |
| 7618 | 11/22/2017 Henry Barreda | 3065.34 Salary |
| 7728 | 12/8/2017 Henry Barreda | 3065.33 Salary |

Official Form 207 Part 13 question #30

Payment ,distribution or withdrawals credited or given to insiders

| | | | |
|-------|------------|---------------|-----------------|
| 7670 | 12/15/2017 | Henry Barreda | 554.1 bonus |
| 7698 | 12/22/2017 | Henry Barreda | 3065.34 Salary |
| 7699 | 1/10/2018 | Henry Barreda | 3054.71 Salary |
| 7754 | 1/10/2018 | Henry Barreda | 5000 bonus |
| 7755 | 1/25/2018 | Henry Barreda | 3437.23 Salary |
| 7783 | 2/9/2018 | Henry Barreda | 3254.23 Salary |
| 7784 | 2/24/2018 | Henry Barreda | 3257.73 Salary |
| 7785 | 3/10/2018 | Henry Barreda | 3257.73 Salary |
| 7786 | 3/23/2018 | Henry Barreda | 3257.72 Salary |
| 7901 | 4/10/2018 | Henry Barreda | 3257.74 Salary |
| 7902 | 4/25/2018 | Henry Barreda | 3257.72 Salary |
| 7903 | 5/10/2018 | Henry Barreda | 3257.74 Salary |
| 7904 | 5/25/2018 | Henry Barreda | 3257.72 Salary |
| 7905 | 6/10/2018 | Henry Barreda | 3257.73 Salary |
| 7906 | 6/25/2018 | Henry Barreda | 3257.72 Salary |
| 7907 | 7/10/2018 | Henry Barreda | 3257.73 Salary |
| 7908 | 7/24/2018 | Henry Barreda | 3811.73 Salary |
| 7909 | 8/10/2018 | Henry Barreda | 3811.73 Salary |
| 8196 | 9/10/2018 | Henry Barreda | 3811.74 Salary |
| 8024 | 11/1/2017 | Henry Barreda | 928.91 Salary |
| 8074 | 12/1/2017 | Henry Barreda | 928.91 Salary |
| 11172 | 8/16/2018 | Henry Barreda | 3,811.73 Salary |

Skytec Inc. Case number 18-05288-11

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Payment ,distribution or withdrawals credited or given to insiders

| | | |
|-------|-------------------------------|---|
| 11053 | 9/12/2017 Henry Barreda Diaz | 2,229.89 Reimbursement purchases equipment for sale and other |
| 11066 | 9/28/2017 Henry Barreda Diaz | 6,763.23 reimbursement bond ,purchases equipment for sale and other |
| 8002 | 10/30/2017 Henry Barreda Diaz | 7,340.26 reimbursement ,supplies,purchases equipment for sale and other |
| 8047 | 11/15/2017 Henry Barreda Diaz | 1,866.43 reimbursement ,supplies,purchases equipment for sale and other |
| 8047 | 11/15/2017 Henry Barreda Diaz | 1,866.43 reimbursement ,supplies,purchases equipment for sale and other |
| 8087 | 12/13/2017 Henry Barreda Diaz | 5,317.37 reimbursement ,supplies,purchases equipment for sale and other |
| 8109 | 12/28/2017 Henry Barreda Diaz | 4,246.16 Reimbursement purchases equipment for sale and other |
| 8152 | 1/23/2018 Henry Barreda Diaz | 3,517.96 reimbursement ,supplies,purchases equipment for sale and other |
| 8158 | 1/24/2018 Henry Barreda Diaz | 808.38 reimbursement training |
| 8193 | 2/14/2018 Henry Barreda Diaz | 2384.05 Reimbursement Travel expense ,purchases equipment for sale and other |
| 8219 | 3/2/2018 Henry Barreda Diaz | 1,650.02 Reimbursement office equipment |
| 8239 | 3/19/2018 Henry Barreda Diaz | 7,761.17 Reimbursement Travel expense ,purchases equipment for sale and other |
| 8250 | 3/28/2018 Henry Barreda Diaz | 3,193.06 Reimbursement ,purchases equipment for sale and other |
| 8298 | 4/11/2018 Henry Barreda Diaz | 2,945.80 reimbursement ,supplies,purchases equipment for sale and other |
| 8365 | 6/6/2018 Henry Barreda Diaz | 11,393.22 Reimbursement purchases equipment for sale and other |
| 8375 | 6/12/2018 Henry Barreda Diaz | 7,588.97 reimbursement ,supplies,purchases equipment for sale and other |
| 8389 | 6/21/2018 Henry Barreda Diaz | 14,655.54 reimbursement ,supplies,purchases equipment for sale and other |
| 8401 | 6/28/2018 Henry Barreda Diaz | 979.62 reimbursement ,supplies,purchases equipment for sale and other |
| 8439 | 7/12/2018 Henry Barreda Diaz | 1,410.62 reimbursement ,supplies,purchases equipment for sale and other |
| 8466 | 7/31/2018 Henry Barreda Diaz | 7,987.53 reimbursement ,supplies,purchases equipment for sale and other |
| 8492 | 8/6/2018 Henry Barreda Diaz | 1,169.02 reimbursement ,supplies,purchases equipment for sale and other |
| 8496 | 8/7/2018 Henry Barreda Diaz | 238.78 Reimbursement travel expenses |
| 8499 | 8/16/2018 Henry Barreda Diaz | 946.65 Reimbursement purchases equipment for sale and other |
| 11182 | 8/23/2018 Henry Barreda Diaz | 185.50 Reimbursement purchases equipment for sale and other |
| 8547 | 9/11/2018 Henry Barreda Diaz | 2,310.51 Reimbursement purchases equipment for sale and other |

Official Form 207 Part 13 question #30

Payment ,distribution or withdrawals credited or given to insiders

| | | | | |
|-------|------------|--------------------------|-----------|---|
| 7506 | 9/25/2017 | Henry Barreda Diaz Purcl | 1486.88 | Salary |
| | 10/10/2017 | Henry Barreda Diaz | 1589.63 | Salary |
| | 10/25/2017 | Henry Barreda Diaz | 1742.08 | commission |
| | 10/25/2017 | Henry Barreda Diaz | 1486.88 | Salary |
| | 11/9/2017 | Henry Barreda Diaz | 1486.87 | Salary |
| | 11/22/2017 | Henry Barreda Diaz | 2564.25 | Salary |
| | 12/8/2017 | Henry Barreda Diaz | 2435.05 | Salary and commissions |
| | 12/15/2017 | Henry Barreda Diaz | 554.1 | bonus |
| 7699 | 12/22/2017 | Henry Barreda Diaz | 1486.88 | Salary |
| | 1/10/2018 | Henry Barreda Diaz | 1483.12 | Salary |
| | 1/25/2018 | Henry Barreda Diaz | 1483.13 | Salary |
| | 2/9/2018 | Henry Barreda Diaz | 1483.12 | Salary |
| 7809 | 2/24/2018 | Henry Barreda Diaz | 1733.13 | Salary |
| 7840 | 3/10/2018 | Henry Barreda Diaz | 1733.12 | Salary |
| 7871 | 3/23/2018 | Henry Barreda Diaz | 1733.13 | Salary |
| 7900 | 4/10/2018 | Henry Barreda Diaz | 1733.12 | Salary |
| 7929 | 4/25/2018 | Henry Barreda Diaz | 1947.66 | Salary |
| 7958 | 5/10/2018 | Henry Barreda Diaz | 1867.27 | Salary |
| 7988 | 5/25/2018 | Henry Barreda Diaz | 1736.87 | Salary |
| 8018 | 6/10/2018 | Henry Barreda Diaz | 1736.88 | Salary |
| 8048 | 6/25/2018 | Henry Barreda Diaz | 1736.87 | Salary |
| 8077 | 7/10/2018 | Henry Barreda Diaz | 2422 | Salary |
| 8106 | 7/24/2018 | Henry Barreda Diaz | 2422 | Salary |
| 8238 | 8/10/2018 | Henry Barreda Diaz | 2422 | Salary |
| 8169 | 8/24/2018 | Henry Barreda Diaz | 2422 | Salary |
| 8195 | 9/10/2018 | Henry Barreda Diaz | 2422 | Salary |
| 11061 | 9/22/2017 | MA CPA ADVISOR | 30,225.00 | professional services 5 payments in arrears |
| 11062 | 9/25/2017 | MA CPA ADVISOR | 6045 | professional services |
| 913 | 10/10/2017 | MA CPA ADVISOR | 6045 | professional services |
| 914 | 10/25/2017 | MA CPA ADVISOR | 6045 | professional services |
| 927 | 11/9/2017 | MA CPA ADVISOR | 6045 | professional services |
| 934 | 11/22/2017 | MA CPA ADVISOR | 6045 | professional services |
| 939 | 12/8/2017 | MA CPA ADVISOR | 6045 | professional services |
| 946 | 12/22/2017 | MA CPA ADVISOR | 6045 | professional services |
| 952 | 1/10/2018 | MA CPA ADVISOR | 6150 | professional services |
| 959 | 1/25/2018 | MA CPA ADVISOR | 6045 | professional services |
| 966 | 2/9/2018 | MA CPA ADVISOR | 6045 | professional services |
| 967 | 2/23/2018 | MA CPA ADVISOR | 6045 | professional services |
| 981 | 3/10/2018 | MA CPA ADVISOR | 6045 | professional services |
| 982 | 3/23/2018 | MA CPA ADVISOR | 6045 | professional services |
| 983 | 4/10/2018 | MA CPA ADVISOR | 6045 | professional services |
| 984 | 4/25/2018 | MA CPA ADVISOR | 6045 | professional services |
| 985 | 5/10/2018 | MA CPA ADVISOR | 6045 | professional services |
| 1022 | 5/25/2018 | MA CPA ADVISOR | 6045 | professional services |

| | | | | |
|--------|------------|----------------------------|--------|-----------------------|
| 960589 | 8/1/2018 | Pentagon Federal Credit L | 613.78 | auto loan Annie Astor |
| 960597 | 9/4/2018 | Pentagon Federal Credit L | 613.78 | auto loan Annie Astor |
| 11084 | 10/18/2017 | Maria Cristina Fuentes Ast | 104.00 | notary fee |
| 8003 | 10/30/2017 | Maria Cristina Fuentes Ast | 32.00 | notary fee |
| 8089 | 12/13/2017 | Maria Cristina Fuentes Ast | 40.00 | notary fee |
| 8111 | 12/28/2017 | Maria Cristina Fuentes Ast | 50.00 | notary fee |
| 8154 | 1/23/2018 | Maria Cristina Fuentes Ast | 50.00 | notary fee |
| 8243 | 3/19/2018 | Maria Cristina Fuentes Ast | 90.00 | notary fee |
| 8251 | 3/28/2018 | Maria Cristina Fuentes Ast | 80.00 | notary fee |
| 8296 | 4/11/2018 | Maria Cristina Fuentes Ast | 160.00 | notary fee |
| 8342 | 5/16/2018 | Maria Cristina Fuentes Ast | 140.00 | notary fee |
| 8370 | 6/6/2018 | Maria Cristina Fuentes Ast | 140.00 | notary fee |
| 8381 | 6/12/2018 | Maria Cristina Fuentes Ast | 300.00 | notary fee |
| 8403 | 6/28/2018 | Maria Cristina Fuentes Ast | 40.00 | notary fee |
| 8461 | 7/31/2018 | Maria Cristina Fuentes Ast | 40.00 | notary fee |

skytec Health insurances portion

| | | | |
|-----------------------|--------------------------|----------|----------------------------------|
| 9-12-2017 a 9-12-2018 | Henry Barreda/mcs | 11357.04 | skytec Health insurances portion |
| 9-12-2017 a 9-12-2018 | Henry Barreda/aflac | 2781.84 | skytec Health insurances portion |
| 9-12-2017 a 9-12-2018 | Henry Luis Barreda/aflac | 1280.4 | skytec Health insurances portion |
| 9-12-2017 a 9-12-2018 | Annie Astor/mcs | 16721.1 | skytec Health insurances portion |
| 9-12-2017 a 9-12-2018 | Annie Astor/aflac | 2923.44 | skytec Health insurances portion |
| 9-12-2017 a 9-12-2018 | Marinil Astor/mcs | 5596.44 | skytec Health insurances portion |